

15 pino 85

MISS C. L. E. HAZEN, DECEASED.

Copy.

SUMMARY OF CASH RECEIVED & PAID

BY EXECUTORS

between

16th January, 1923 and

31st December, 1924,

and

BALANCE SHEET

at

31st December, 1924.

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WILL BARNES'S TRUSTEESIncome Account

Bank Interest to 1st December, 1924

On Executors' General Account

On Executors' School Account

On Deceased's General Account

On Deceased's School Account

Interest on £105:5:3 - 5% War Stock 1929-47 for

half year to 1st Dec., 1923

Proportion from 16th January, 1923 to 1st June 1923

Add

Payment to Dr. Hough paid in error by Trustees

Payment to W. B. Test &amp; Co. paid in error by

Trustees

Less

Payments by Executors recoverable from Trustees:-

Fire Insurance

House Duty

General Liabilities

Gordon, Hunter &amp; Spence - Law Costs

Treasury Solicitors - Law Costs

Test, Service, Mitchell &amp; Co. - Accountancy Charges

Balance at 16th January, 1923

Less

Legal, Accountancy &amp; other Charges

Legal Charges

Accountancy Charges

Valuation of Property

Black Note &amp; Note £1/10/5 Hire of

Buses 5/- Delivery Notice 3/3

Grants &amp; Legacy Duty &amp; Probate Fees

Legacy Duty

Probate Fees

Legacies

Cash Legacies

Legacy of £100 - 5% National

War Bonds (1926) transferred

to Thomas Barrow

Less

Interest from 1st October,

1922 to 16th January,

1923, included therein

Legacy of Clothing, &amp;c. transferred

to Miss Kitching

Assets transferred to Trustees

Dwelling House &amp; Grounds known as "Scale Row."

Ableside, devised to Trustees

Less

Mortgage thereon £2,200 and interest

thereon to 16th January,

1923 £15/10/3

Dwelling House &amp; Grounds known as "Fairfield."

Ableside, taken over by Trustees

Less

Mortgage thereon £200 and interest

thereon to 16th January,

1923 £5:11:9

Household Goods, Furniture, &amp;c. bequeathed to

Trustees

Balance at Deceased's No. 2 Bank Account paid

over to Trustees

Interest in certain Educational Books published

by Kegan Paul, Trench, Trubner &amp; Co. Ltd.

bequeathed to the Trustees

£ s d

501 2 2

£ 1,730 13 11

CASH AT BANK OF JYERPOOL & LANCING LTD.

On General Account

On School Account

INVESTMENTS

By Deceased

£105:5:3 - 5% War Stock 1929-47

Less

Proportion of half year's interest to 1st June, 1923

(from 1st December, 1922 to 16th January, 1923)

By Executors

£1,500 - 5% War Stock 1929-47 (Inscribed) Registered in the name of the Trustees

£ s d

115 1 2

105 2 0

1,510 10 3

£ 1,730 13 11